

SCHEDULE 12B
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2005-06	Estimated 2006-07	Proposed 2007-08
MAJOR REVENUES:				
110500	Cigarette Tax	\$947,120	\$963,728	\$974,148
110900	Horse Racing Fees-Licenses	22,285	21,650	21,650
111300	Horse Racing Miscellaneous	13,311	13,484	13,484
114300	Other Motor Vehicle Fees	2,431	2,431	2,431
114400	Identification Card Fees	27	425	1,049
114900	Retail Sales and Use Taxes	-	200,000	340,000
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
TOTAL, MAJOR TAXES AND LICENSES		\$987,562	\$1,204,106	\$1,355,150
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,400	1,572	1,572
120300	Energy Resource Surcharge	605,852	565,605	570,229
120600	Quarterly Public Utility Commission Fees	50,770	84,611	115,233
120900	Off-Highway Vehicle Fees	4,870	3,500	3,500
121000	Liquor License Fees	45,534	46,445	47,374
121100	Genetic Disease Testing Fees	72,899	101,207	120,886
121200	Other Regulatory Taxes	96,455	108,954	110,939
121300	New Motor Vehicle Dealer License Fee	1,667	1,697	1,595
121500	General Fish and Game Lic Tags Permits	85,427	86,748	91,256
121600	Duck Stamps	91	-	-
122400	Elevator and Boiler Inspection Fees	14,659	15,842	20,643
122700	Employment Agency License Fees	5,247	4,840	4,760
122900	Teacher Credential Fees	13,607	13,869	14,137
123000	Teacher Examination Fees	4,250	3,409	3,147
123100	Insurance Co License Fees & Penalties	37,228	37,344	37,784
123200	Insurance Company Examination Fees	20,594	20,107	23,371
123400	Real Estate Examination Fees	10,560	5,672	4,290
123500	Real Estate License Fees	26,937	26,826	27,387
123600	Subdivision Filing Fees	12,335	12,811	11,277
123800	Building Construction Filing Fees	4,251	4,359	4,513
124100	Domestic Corporation Fees	12,799	13,135	13,308
124200	Foreign Corporation Fees	1,142	1,142	1,142
124300	Notary Public License Fees	2,069	2,069	2,069
124400	Filing Financing Statements	2,828	2,728	2,728
125100	Beverage Container Redemption Fees	900,445	961,748	1,161,740
125200	Explosive Permit Fees	1	1	1
125300	Processing Fees	-	1	1
125400	Environmental and Hazardous Waste Fees	65,786	68,443	78,122
125600	Other Regulatory Fees	2,111,173	1,823,303	1,896,587
125700	Other Regulatory Licenses and Permits	377,742	458,305	506,185
125800	Renewal Fees	165,625	170,861	175,184
125900	Delinquent Fees	5,430	5,357	5,567
127100	Insurance Department Fees, Prop 103	26,439	29,584	29,539
127200	Insurance Department Fees, General	20,900	20,824	21,006
127300	Insurance Fraud Assessment, Workers Comp	38,430	39,479	43,887
127400	Insurance Fraud Assessment, Auto	40,966	43,014	45,166
127500	Insurance Fraud Assessment, General	4,077	5,057	5,025
TOTAL, REGULATORY TAXES AND LICENSES		\$4,890,485	\$4,790,469	\$5,201,150
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	39,668	41,519	44,163
130700	Penalties on Traffic Violations	92,275	95,067	96,448
130800	Penalties on Felony Convictions	59,918	60,706	61,504
130900	Fines-Crimes of Public Offense	3,796	3,796	3,872
131000	Fish and Game Violation Fines	540	535	535
131100	Penalty Assessments on Fish & Game Fines	541	625	670
131200	Interest on Loans to Local Agencies	11	16	21
131300	Add'l Assmnts on Fish & Game Fines	65	77	77
131600	Fingerprint ID Card Fees	63,261	69,047	70,713
131700	Misc Revenue From Local Agencies	512,098	546,962	538,916
TOTAL, REVENUE FROM LOCAL AGENCIES		\$772,173	\$818,350	\$816,919
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	70,320	77,700	77,700
140900	Parking Lot Revenues	7,814	7,252	7,152

SCHEDULE 12B -- Continued
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2005-06	Estimated 2006-07	Proposed 2007-08
141100	Emergency Telephone Users Surcharge	130,911	112,000	102,000
141200	Sales of Documents	777	708	708
142000	General Fees--Secretary of State	26,537	27,357	27,818
142200	Parental Fees	1,893	1,966	1,976
142500	Miscellaneous Services to the Public	145,806	43,446	42,711
142800	California State University Fees	1,230,748	-	-
143000	Personalized License Plates	52,837	52,514	53,100
TOTAL, SERVICES TO THE PUBLIC		\$1,667,643	\$322,943	\$313,165
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	433	-	-
150300	Income From Surplus Money Investments	187,198	134,168	135,000
150400	Interest Income From Loans	1,521	1,690	1,671
150500	Interest Income From Interfund Loans	7,204	7,091	88
150600	Income From Other Investments	62	15	15
151200	Income From Condemnation Deposits Fund	2	2	2
151800	Federal Lands Royalties	26,405	25,684	29,742
152200	Rentals of State Property	5,837	3,510	3,610
152300	Misc Revenue Frm Use of Property & Money	21,585	12,987	14,119
152400	School Lands Royalties	38	97	97
152500	State Lands Royalties	4,000	-	-
TOTAL, USE OF PROPERTY AND MONEY		\$254,285	\$185,244	\$184,344
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	1,044	1,200	1,200
160200	Penalties & Interest on UI & DI Contrib	102,285	97,254	95,094
160400	Sale of Fixed Assets	11,982	54,647	341
160600	Sale of State's Public Lands	2,798	1,920	6,520
161000	Escheat of Unclaimed Checks & Warrants	1,221	610	624
161400	Miscellaneous Revenue	450,694	383,887	397,589
161800	Penalties & Intrst on Personal Income Tx	14,265	13,600	13,397
161900	Other Revenue - Cost Recoveries	82,376	84,625	89,635
163000	Settlements/Judgments(not Anti-trust)	1,645	5,412	5,412
164100	Traffic Violations	2,204	2,204	2,204
164200	Parking Violations	1,131	460	460
164300	Penalty Assessments	89,849	99,779	109,000
164400	Civil & Criminal Violation Assessment	94,852	163,173	129,041
164600	Fines and Forfeitures	261,366	253,635	253,635
164700	Court Filing Fees and Surcharges	417,419	436,033	431,033
164800	Penalty Assessments on Criminal Fines	78,904	84,233	84,233
TOTAL, MISCELLANEOUS		\$1,614,035	\$1,682,672	\$1,619,418
TOTAL, MINOR REVENUES		\$9,198,621	\$7,799,678	\$8,134,996
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$10,186,183	\$9,003,784	\$9,490,146